

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

Energy Department - Sanction of **Rs.35,26,08,750/-** to APPFC Ltd, towards payment of regular half yearly interest (i.e., for the series 03/2012) on outstanding of "APPFCL Bonds" for the financial year 2015-16 as per due for transfer of funds to No-Lien Account i.e., on 22/08/2015 maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad - Administrative Sanction - Orders - Issued.

ENERGY (POWER-III) DEPARTMENT

G.O.RT.No. 69

DATED:22-08-2015.

Read the following:-

1. G.O.Rt.No.1401, Finance (EBS-II-A-C-AHFCS-E) Dept, dated 15/04/2015.
2. From the MD, APPFC Ltd, Lr.No/MD/APPFCL/Regular Interest/D.No.385/2015, dated 29/04/2015.
3. G.O.Rt.No.47, Energy (Power-III) Dept, dated 03/06/2015.

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ORDER:-

In the Government Order 1st read above, the Finance(EBS-II-A-C-AHFCS-E) Department, have already issued a Budget Release Order for an amount of Rs.1058,63,15,000/- (Rupees one thousand fifty eight crores sixty three lakhs and fifteen thousand only) out of which, an amount of (i) **Rs.307,50,00,000/-** (Rupees three hundred and seven crores and fifty lakhs only) and (ii) Rs.750,00,00,000/- (Rupees seven hundred and fifty crores only) under Non-Plan from the BE provision 2015-16 towards meeting the expenditure on (i) **Assistance to A.P.Transmission Corporation Ltd**, and (ii) Assistance to Transmission Corporation of A.P.Ltd, for Agricultural and allied Subsidy for the 1st quarter under the relevant Head of Accounts "**2801-05-800-00-10-310-312**" and 2801-05-800-00-06-330-000" respectively.

2. In the reference 2nd read above, the Managing Director, A.P.Power Finance Corporation Ltd, has requested for release of **Rs.35,26,08,750/-** (Rupees thirty five crores twenty six lakhs eight thousand seven hundred and fifty only) (i.e., for the series 03/2012) towards payment of regular half yearly interest on outstanding of "APPFCL Bonds" for the financial year 2015-16 as per due date for transfer of funds to No-Lien Account i.e., on 22/08/2015 maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad, duly debiting the Head of Account "2801-05-MH.800-00-SH.10-310-312".

3. In terms of the orders issued in the Government Order 1st read above, Government hereby instruct the Managing Director, A.P.Power Finance Corporation Ltd, to incur the expenditure of **Rs.35,26,08,750/-** (Rupees thirty five crores twenty six lakhs eight thousand seven hundred and fifty only) (i.e., for the series 03/2012) from the releases already made by the Finance (EBS-II-A-C-AHFCS-E) Department in the 1st quarter, vide G.O.1st read above, duly debiting the following Head of Account:-

Head of A/c	Series No.	O/s Bonds (Rs. in crores)	Opt ion	RoI %	Interest payable Rs.	Due date for transfer of funds to No-Lien A/c	Due date of payment	Remarks
1	2	3	4	5	6	7	8	9
2801-05-MH.800-SH.10-310-312	3/2012	723.30	A	9.75	35,26,08,750	22/8/2015	1/9/2015	Semi Annual

4. The expenditure sanctioned in para-3 above, shall be debited to the Head of Account "2801-05-MH-800-SH-10-310-312".

5. The Assistant Secretary to Government and Drawing and Disbursing Officer, Energy, Infrastructure & Investment Department, A.P.Secretariat, Hyderabad, shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P.Power Finance Corporation Ltd, Hyderabad, **OR** shall remit the amount in favour of "A.P.Power Finance Corporation Ltd" to the Online Current Account No.52117468653, IFSC Code No.SBHY0020066 maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad.

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6. The Managing Director, A.P.Power Finance Corporation Ltd, Hyderabad, **shall submit the utilization certificate** for the amount sanctioned in para-3 above.

7. This order issues with the concurrence of Finance (PF-I & NABARD) Department, vide their U.O.No.13054/199/PF&NABARD/2015, dated 19/08/2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
SECRETARY TO GOVERNMENT

To
The Managing Director,
A.P.Power Finance Corporation Ltd, Hyderabad
The Director of Treasures & Accounts, A.P., Hyderabad
The Pay & Accounts Officer, A.P., Hyderabad
The Deputy Pay & Accounts Officer,
A.P.Secretariat Branch, Hyderabad
The Energy, I&I (OP-Claims) Department

Copy to:-

The Principal Accountant General (A&E), A.P., Hyderabad
The Finance (PF-I PAC-NABARD) Department
SF/SCs (C.No.663/Power-III/2015)

//Forwarded:: By Order//

SECTION OFFICER